

UNITED STATES BANKRUPTCY COURT  
CENTRAL DISTRICT OF CALIFORNIA  
SAN FERNANDO VALLEY DIVISION

In re: HACIENDA PARAISO INC

§ Case No. 1:13-bk-16075-MB

Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Diane C. Weil, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$15,000.00  
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$120,197.04

Claims Discharged

Without Payment: \$2,532,660.70

Total Expenses of Administration: \$80,385.93

- 3) Total gross receipts of \$220,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$19,417.03 (see **Exhibit 2**), yielded net receipts of \$200,582.97 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	0.00	0.00	0.00	0.00
PRIORITY CLAIMS CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	80,885.93	80,385.93	80,385.93
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	136.41	822.59	800.00	800.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	2,573,099.22	554,397.04	119,397.04	119,397.04
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,573,235.63</b>	<b>\$636,105.56</b>	<b>\$200,582.97</b>	<b>\$200,582.97</b>

4) This case was originally filed under Chapter 7 on 09/18/2013.  
The case was pending for 87 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/16/2020 By: /s/ Diane C. Weil  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 - GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
OTHER MISCELLANEOUS -SALE OF LITIGATION CLAIM	1249-000	220,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$220,000.00</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
David Seror Trustee for Jairo Gamba	Dividend of 100.000000000%, Claim No.9999.	8200-002	19,417.03
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$19,417.03</b>

**EXHIBIT 3 - SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
<b>TOTAL SECURED CLAIMS</b>			<b>N/A</b>			

**EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Diane C. Weil	2100-000	N/A	13,303.05	12,803.05	12,803.05
Diane C. Weil	2200-000	N/A	231.41	231.41	231.41
Elmer Dean Martin III	3210-000	N/A	1,852.24	1,852.24	1,852.24
Elmer Dean Martin III	3220-000	N/A	147.76	147.76	147.76
LEA Accountancy	3410-000	N/A	42,000.00	42,000.00	42,000.00
LEA Accountancy	3420-000	N/A	1,075.56	1,075.56	1,075.56
United States Bankruptcy Court	2700-000	N/A	260.00	260.00	260.00
International Sureties, LTD	2300-000	N/A	327.03	327.03	327.03
INTERNATIONAL SURETIES, LTD.	2300-003	N/A	463.63	463.63	463.63
Union Bank	2600-000	N/A	15,821.94	15,821.94	15,821.94

FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340	2990-000	N/A	5,403.31	5,403.31	5,403.31
<b>TOTAL CHAPTER 7 ADMIN. FEES and CHARGES</b>		N/A	<b>\$80,885.93</b>	<b>\$80,385.93</b>	<b>\$80,385.93</b>

**EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			
<b>TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES</b>					

**EXHIBIT 6 - PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	FRANCHISE TAX BOARD	5800-000	0.00	822.59	800.00	800.00
NOTFILED	Dept. of Treasury	5800-000	136.41	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$136.41</b>	<b>\$822.59</b>	<b>\$800.00</b>	<b>\$800.00</b>

**EXHIBIT 7 - GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-I	FRANCHISE TAX BOARD	7990-000	0.00	7.23	7.23	7.23
1A	Franchise Tax Board	7300-000	0.00	22.59	22.59	22.59
1A-I	Franchise Tax Board	7990-000	0.00	0.20	0.20	0.20
3	DEPT OF WATER & POWER CITY OF LOS A	7100-000	1,140.27	2,231.15	2,231.15	2,231.15
3-I	DEPT OF WATER & POWER CITY OF LOS A	7990-000	0.00	20.18	20.18	20.18
4	Kesluk, Silverstein & Jacob, P.C.	7100-000	0.00	500,000.00	65,000.00	65,000.00
4-I	Kesluk, Silverstein & Jacob, P.C.	7990-000	0.00	587.80	587.80	587.80
5	TITAN WINES N SPIRITS LLC	7100-000	392.00	329.00	329.00	329.00
5-I	TITAN WINES N SPIRITS LLC	7990-000	0.00	2.98	2.98	2.98
6	WELLS FARGO BANK, N. A.	7100-000	32,015.27	35,113.71	35,113.71	35,113.71
6-I	WELLS FARGO BANK, N. A.	7990-000	0.00	317.53	317.53	317.53
7	WELLS FARGO BANK, N. A.	7100-000	506.30	566.49	566.49	566.49
7-I	WELLS FARGO BANK, N. A.	7990-000	0.00	5.12	5.12	5.12

00008-2	DEPT OF TREASURY INTERNAL REVENUE SERVICE CINCINNATI OH 4599	7100-000	0.00	3,910.21	3,910.21	3,910.21
00008-2-I	DEPT OF TREASURY INTERNAL REVENUE SERVICE CINCINNATI OH 4599	7990-000	0.00	35.36	35.36	35.36
9	WEST CENTRAL PRODUCE INC	7200-000	6,384.68	11,146.69	11,146.69	11,146.69
9-I	WEST CENTRAL PRODUCE INC	7990-000	0.00	100.80	100.80	100.80
NOTFILED	AB Electronics	7100-000	90.00	0.00	0.00	0.00
NOTFILED	AMERICAN EXPRESS	7100-000	68.69	0.00	0.00	0.00
NOTFILED	ARLENE LUDWIG	7100-000	1,000,000.00	0.00	0.00	0.00
NOTFILED	AT&T	7100-000	47.94	0.00	0.00	0.00
NOTFILED	ATHENS SERVICE	7100-000	193.90	0.00	0.00	0.00
NOTFILED	Auto-Clor Systems	7100-000	229.17	0.00	0.00	0.00
NOTFILED	BANK OF AMERICA, NA	7100-000	27,331.15	0.00	0.00	0.00
NOTFILED	CAPITAL MGMT SERVICES	7100-000	12,997.71	0.00	0.00	0.00
NOTFILED	CAPITAL ONE	7100-000	17,037.77	0.00	0.00	0.00
NOTFILED	CBE GROUP	7100-000	583.59	0.00	0.00	0.00
NOTFILED	CHASE	7100-000	5,136.28	0.00	0.00	0.00
NOTFILED	CHASE BANK USA, NA	7100-000	3,875.51	0.00	0.00	0.00
NOTFILED	CHASE CARD MEMBER SERVICES	7100-000	3,356.56	0.00	0.00	0.00
NOTFILED	CHASE CARD MEMBER SERVICES	7100-000	22,296.07	0.00	0.00	0.00
NOTFILED	CITI BANK NA	7100-000	6,059.80	0.00	0.00	0.00
NOTFILED	CITI BANK NA	7100-000	7,699.66	0.00	0.00	0.00
NOTFILED	DAN COX - PUBLIC RELATIONS	7100-000	1,500.00	0.00	0.00	0.00
NOTFILED	DECASTRO & MORROW	7100-000	3,003.00	0.00	0.00	0.00
NOTFILED	DIRECTV	7100-000	583.59	0.00	0.00	0.00
NOTFILED	FARMERS INSURANCE	7100-000	263.75	0.00	0.00	0.00
NOTFILED	FIRSTSOURCE ADVANTAGE	7100-000	3,356.56	0.00	0.00	0.00
NOTFILED	FORGIONE, MATIASI	7100-000	250,000.00	0.00	0.00	0.00
NOTFILED	HSBC CARD SERVICES	7100-000	18,077.43	0.00	0.00	0.00
NOTFILED	I.C. SYSTEMS INC	7100-000	59.53	0.00	0.00	0.00
NOTFILED	I.C. SYSTEMS INC	7100-000	N/A	0.00	0.00	0.00
NOTFILED	KRAMER & ASSOCIATES	7100-000	18,077.43	0.00	0.00	0.00
NOTFILED	LA DEPT OF WATER	7100-000	3,468.86	0.00	0.00	0.00
NOTFILED	LEADING EDGE/DISCOVER	7100-000	17,249.05	0.00	0.00	0.00
NOTFILED	MERCURY PAYMENT SYSTEMS	7100-000	2,500.00	0.00	0.00	0.00
NOTFILED	NATIONWIDE CREDIT	7100-000	3,356.56	0.00	0.00	0.00

NOTFILED	NORTHLAND GRP INC	7100-000	17,037.77	0.00	0.00	0.00
NOTFILED	OPEN TABLE INC	7100-000	890.84	0.00	0.00	0.00
NOTFILED	PENN EQUITIES	7100-000	1,000,000.00	0.00	0.00	0.00
NOTFILED	PREMIER MEAT COMPANY	7100-000	4,804.53	0.00	0.00	0.00
NOTFILED	PROTECTION ONE ALARM	7100-000	142.08	0.00	0.00	0.00
NOTFILED	REPUBLIC MASTER CHEFS	7100-000	194.06	0.00	0.00	0.00
NOTFILED	RESORT INFORMATION	7100-000	1,495.00	0.00	0.00	0.00
NOTFILED	RW SMITH AND COMPANY	7100-000	373.11	0.00	0.00	0.00
NOTFILED	SIMONE KASBANI	7100-000	6,000.00	0.00	0.00	0.00
NOTFILED	SO. WINE AND SPIRITS SOCAL	7100-000	8,896.52	0.00	0.00	0.00
NOTFILED	SOGNO TOSCANO TUSCAN DREAM INC	7100-000	80.40	0.00	0.00	0.00
NOTFILED	SOVRANA TRADING CORP	7100-000	600.00	0.00	0.00	0.00
NOTFILED	TERMINIX	7100-000	65.00	0.00	0.00	0.00
NOTFILED	TJX REWARDS	7100-000	1,072.73	0.00	0.00	0.00
NOTFILED	TRU WINES	7100-000	138.00	0.00	0.00	0.00
NOTFILED	UNITED RECOVERY SYSTEMS	7100-000	2,022.42	0.00	0.00	0.00
NOTFILED	VALENTINE N KEBARTAS INC	7100-000	N/A	0.00	0.00	0.00
NOTFILED	VERIZON	7100-000	88.37	0.00	0.00	0.00
NOTFILED	VI NI IMPORTS CO	7100-000	164.40	0.00	0.00	0.00
NOTFILED	WAINER MAURICE SNIPPER	7100-000	N/A	0.00	0.00	0.00
NOTFILED	WANG, JERRY	7100-000	50,000.00	0.00	0.00	0.00
NOTFILED	WELLS FARGO BUSINESS CARD	7100-000	2,586.22	0.00	0.00	0.00
NOTFILED	WELLS FARGO BUSINESS CARD	7100-000	579.14	0.00	0.00	0.00
NOTFILED	WELLS FARGO BUSINESS CARD	7100-000	2,641.49	0.00	0.00	0.00
NOTFILED	WINE WAREHOUSE	7100-000	1,186.93	0.00	0.00	0.00
NOTFILED	YOUNG'S MARKET COMPANY	7100-000	3,102.13	0.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$2,573,099.22</b>	<b>\$554,397.04</b>	<b>\$119,397.04</b>	<b>\$119,397.04</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case Number:** 13-16075 MB  
**Case Name:** HACIENDA PARAISO INC

**Period Ending:** 12/16/20

**Trustee:** Diane C. Weil  
**Filed (f) or Converted (c):** 09/18/13 (f)  
**§341(a) Meeting Date:** 10/21/13  
**Claims Bar Date:** 10/20/14

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	OTHER MISCELLANEOUS -SALE OF LITIGATION CLAIM (u) (see footnote)	0.00	220,000.00		220,000.00	FA
2	CONTINGENT CLAIM - POSS CLAIM (see footnote)	0.00	0.00		0.00	FA
3	INTELLECTUAL PROPERTY - Goodwill of D'Cache (see footnote)	0.00	0.00		0.00	FA
4	Surrendered Liquor License (see footnote)	0.00	0.00		0.00	FA
5	Customer List of D'Cache (see footnote)	0.00	0.00		0.00	FA
6	Built-in Refrigerator and Freezer (see footnote)	15,000.00	0.00		0.00	FA
<b>TOTALS</b> (Excluding Unknown Values)		<b>\$15,000.00</b>	<b>\$220,000.00</b>		<b>\$220,000.00</b>	<b>\$0.00</b>

Regarding Property #1 Per ORDER entered 05/23/2014, the Trustee received settlement funds of \$220,000 to satisfy this asset.

Regarding Property #2 Per amended schedule B filed 12/23/13, value claimed \$0. No value to the estate. Abandon at close.

Regarding Property #3 Per amended schedule B filed 12/23/13, value claimed \$0. No value to the estate. Abandon at close.

Regarding Property #4 Per amended schedule B filed 12/23/13, value claimed \$0. No value to the estate. Abandon at close.

Regarding Property #5 Per amended schedule B filed 12/23/13, value claimed \$0. No value to the estate. Abandon at close.

Regarding Property #6 Per amended schedule B filed 12/09/13 and 12/23/13, asset was abandoned by debtor at business site when the business closed due to being a built-in fixture. No value to the estate. Abandon at close.

**Major activities affecting case closing:**

CURRENT REPORTING PERIOD ENDING 09-30-20:

Annual and Aged Case Status Report

TFR SUBMITTED: 6/29/20, Hearing conducted 8/17/20; all fees granted, distributions have been made and upon clearance of all checks the Trustee will submit her TDR.

ADMIN STATUS: IN CLOSING

CURRENT REPORTING PERIOD ENDING 09-30-19:

Annual and Aged Case Status Report

During the reporting period, the trustee filed a motion to compromise to controversy with Creditors Matias Forgione and Federico Galavis ('Creditors') regarding proof of claim no. 4 filed in the amount of \$500,000.00 on behalf of Creditors and others allegedly holding wage and hour claims against the debtor [Docket No. 66]. The trustee's settlement with Creditors was for a substantial reduction in the claim from \$500,000.00 to \$65,000.00. An order approving the motion to compromise was entered on December 28, 2018 [Docket No. 69].

The trustee's accountants have prepared and filed all necessary tax returns. The IRS has requested additional time, past the 60 days after filing the return, to review some of the estate's tax returns.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Because the debtor is a sub-S corporation, any tax liability for the 5 years that this case has been pending (along with any surplus) will pass through to the shareholder - in this instant David Seror as the trustee for Jairo Gamba in Chapter 7 case no. 1:13-bk-144378-VK. Thus, before the estate's tax returns could be filed, they had to be reviewed by Mr. Seror's accountant, John Menchaca, as well as both the Trustee's accountants and special tax counsel. To say that getting 3 sets of professionals to agree on anything is difficult would be an understatement. However, the returns have now been filed and, upon ascertaining that there will be sufficient funds available to pay any tax liability passed through to the Gamba estate the Trustee will proceed to close the case. Since the IRS does not issue determinations of finality for sub-S corporations, special tax counsel has suggested that we seek the same kind of determination in an order from the Bankruptcy Court. Special Tax Counsel will file a motion seeking such an order in about 60 days, therefore, the Trustee requests an extension of the estimated date to 6/30/20.

**TAXES:**

The trustee's accountants have filed all required tax returns.

Current Projected TFR Submission: 7/31/2019

ADMIN STATUS: ACTIVE

**CURRENT REPORTING PERIOD ENDING 09-30-18:**

Annual and Aged Case Status Report

The sole asset in this case is the proceeds of the sale of a claim against the debtor (or the debtor's insurance company) for bad faith. The claim was sold to the Plaintiff in the litigation for \$220,000 plus 10% of the ultimate recover over \$2 million (plus some minor additional non-cash consideration). The underlying litigation went to trial and the Plaintiff was awarded \$10 million. The insurance company immediately appealed. The appellate court sent the matter back to the trial court on remittitur for a reduction in the amount of the judgment. It could be another 2-3 years before that litigation is complete. Therefore, the Trustee negotiated a settlement of the claim filed by Keslik, Silverstein & Jacob, PC, on behalf of a purported 'class' of labor claimants (the 'Wage Claim') which she believes will allow her to close the case with the cash on hand. The Trustee has prepared and circulated for signatures the settlement agreement. The Trustee has received The all signatures and will be filing a motion for the Court to approve the settlement.

The Trustee continued her efforts to locate the principal of the Debtor and stop him from filing tax returns. If you recall, the Trustee previously reported that the shareholder had been filing the annual returns with the FTB, and paying the \$800 franchise fee, but not the tax liability for which the Estate was responsible.

Current projected date for TFR 3/31/19.

ADMIN STATUS: ACTIVE

**CURRENT REPORTING PERIOD ENDING 09-30-17:**

The Trustee is in the process of employing special tax counsel to assist in the resolution of this issue. The Trustee is also proceeding with the settlements negotiated with regard to the largest claims, which should allow the case to close without waiting for the contingent 10% interest in the bad faith lawsuit. The Trustee is informed and believes that the shareholder of the Debtor also commenced a Chapter 7 case pending at the same time as Debtor's case. It has come to the Trustee's attention, only this month, that the Debtor's shareholder has been filing income tax returns for the Debtor during the pendency of the Debtor's Chapter 7 case. Normally such returns are filed by the Chapter 7 trustee as provided by Title 26 U.S.C. 6012(b)(3) and 6037.

**CURRENT REPORTING PERIOD ENDING 09-30-16:**

The Trustee has negotiated a settlement of the claim filed by Keslik, Silverstein & Jacob, P.C. (the 'wage claim'). Which the Trustee believes will allow her to close the case with the cash on hand without waiting for the ultimate result of the bad faith lawsuit in which the estate holds a 10% interest. The Plaintiff prevailed in that matter, but the judgment was appealed, and sent back to the trial court on remittitur for a reduction in the amount of the judgment. It could be another 2 - 3 years before that litigation is complete, thus the settlement will benefit all parties.

**CURRENT REPORTING PERIOD ENDING: 09/30/2015**

The Trustee filed a motion to employ Special Litigation Counsel, David M. DeCastro of De Castro and Morrow to aid in the evaluation and, if required prosecution of any objection to the claim filed by Keslik, Silverstein & Jacob, P.C. alleging \$500,000.00 due for unpaid wages due parties which claimant asserts it represents.

**INITIAL REPORTING PERIOD ENDING 09-30-14:**

This case was commenced as a voluntary Chapter 7 filed on September 18, 2013. The initial 341(a) meeting was scheduled for October 21, 2013. The Debtor did not appear, but was examined at the

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

continued 341(a) on November 18, 2013 and was continued once for amendments. Trustee filed her Report of No Distribution on January 3, 2014.

In March 2014, Trustee was contacted by an attorney informing her that, as of the Petition Date, there was a pending lawsuit against the Debtor, which was covered by a general liability insurance policy at the time of the accident that precipitated the lawsuit. The plaintiff in the lawsuit wanted to acquire the Debtor's Claims against its insurer from the Estate. The Trustee therefore filed her Motion to Reopen Bankruptcy Case on May 2, 2014 and simultaneously withdrew her Report of No Distribution. The case was reopened pursuant to an order entered on May 13 2014 and reappointed as Trustee on May 16, 2014. During that time Trustee filed a Motion for Sale of Property and a Notice of Motion of Chapter 7 Trustee, For Order Authorizing Assignment of Litigation Claims and an Application for Order Setting Hearing on Shortened Notice. Trustee was able to sell the assets for \$220,000 plus 10% of net recouped in lawsuit. The lawsuit is ongoing, but the estate has already received the \$220,000.

Trustee is monitoring the progress of the lawsuit.

**PROFESSIONALS:**

Special Litigation Counsel - DeCastro and Morrow, LLP Per ORDER entered 01/14/2016  
Accountants: LEA Accountancy LLP (Sam Leslie) Per ORDER entered 06/27/2016  
Special Tax Counsel: Elmer Martin per order entered 10/5/2017

**ACCOUNTS:**

A general account has been opened

**CLAIMS:**

POC Bar Date: 10/20/14  
Government Bar Date 3/17/14

**TAXES:**

N/A

PROJECTED TFR SUBMISSION DATE: 05/31/2016, 12/31/2016, 09/30/2017, 12/31/2017, 12/31/18, 3/31/19

TFR Submitted 4/20/20

**Initial Projected Date of Final Report (TFR):** May 31, 2016

**Current Projected Date of Final Report (TFR):** June 12, 2020 (Actual)

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December 16, 2020

Date

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/s/ Diane C. Weil

Diane C. Weil

**Form 2**  
**Cash Receipts and Disbursements Record**

<b>Case Number:</b>	13-16075 MB	<b>Trustee:</b>	Diane C. Weil
<b>Case Name:</b>	HACIENDA PARAISO INC	<b>Bank Name:</b>	UNION BANK
<b>Taxpayer ID#:</b>	**-***7025	<b>Account:</b>	*****8753 - Checking Account
<b>Period Ending:</b>	12/16/20	<b>Blanket Bond:</b>	\$5,000,000.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/27/14	Asset #1	JOSEPH DANIEL DAVIS	SETTLEMENT PAYMENT PER ORDER ENTERED 05/23/2014	1249-000	220,000.00		220,000.00
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		42.19	219,957.81
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		316.43	219,641.38
08/20/14	300001	INTERNATIONAL SURETIES, LTD.	error entry - reverse	2300-000		7.12	219,634.26
08/20/14	300002	INTERNATIONAL SURETIES, LTD.	BLANKET BOND PREMIUM PER GENERAL ORDER 00-01; BOND # 016026394;	2300-000		7.12	219,627.14
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		326.82	219,300.32
08/26/14		INTERNATIONAL SURETIES, LTD.	error adjustment software error - checks do not exist & were never printed Reverses Check # 300001	2300-000		-7.12	219,307.44
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		326.34	218,981.10
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		315.35	218,665.75
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		325.40	218,340.35
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		314.42	218,025.93
01/08/15	300003	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND BOND NO.016030867; TERM: 01/04/2015 - 01/04/2016; PURSUANT TO LBR 2016-2(b)	2300-000		324.22	217,701.71
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		324.43	217,377.28

**Form 2**  
**Cash Receipts and Disbursements Record**

<b>Case Number:</b>	13-16075 MB	<b>Trustee:</b>	Diane C. Weil
<b>Case Name:</b>	HACIENDA PARAISO INC	<b>Bank Name:</b>	UNION BANK
<b>Taxpayer ID#:</b>	**-***7025	<b>Account:</b>	*****8753 - Checking Account
<b>Period Ending:</b>	12/16/20	<b>Blanket Bond:</b>	\$5,000,000.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		323.68	217,053.60
03/19/15		INTERNATIONAL SURETIES, LTD.	BOND REFUND PARTIAL REFUND DUE TO2015 REDUCTION OF CHAPTER 7 BLANKET BOND PREMIUM CALCULATION	2300-000		-166.22	217,219.82
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		291.76	216,928.06
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		322.60	216,605.46
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		311.96	216,293.50
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		321.85	215,971.65
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		311.01	215,660.64
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		320.92	215,339.72
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		320.43	215,019.29
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		309.64	214,709.65
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		319.49	214,390.16
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		308.74	214,081.42
01/12/16	300004	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BLANKET BOND BOND NO.016030867;TERM: 01/04/2016 - 01/04/2017;PER LBR 2016-2(c)	2300-000		141.05	213,940.37
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		318.59	213,621.78

**Form 2**

**Cash Receipts and Disbursements Record**

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<b>Case Number:</b>	13-16075 MB	<b>Trustee:</b>	Diane C. Weil
<b>Case Name:</b>	HACIENDA PARAISO INC	<b>Bank Name:</b>	UNION BANK
<b>Taxpayer ID#:</b>	**-***7025	<b>Account:</b>	*****8753 - Checking Account
<b>Period Ending:</b>	12/16/20	<b>Blanket Bond:</b>	\$5,000,000.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		317.13	213,304.65
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		296.13	213,008.52
04/14/16	300005	INTERNATIONAL SURETIES, LTD.	CHAPTER 7 BOND INCREASE BOND NO.016030867;TERM: 01/04/2016 TO 01/04/2017;PURSUANT TO LBR 2016-2(c)	2300-000		25.73	212,982.79
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		316.07	212,666.72
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		305.45	212,361.27
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		315.12	212,046.15
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		304.56	211,741.59
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		314.20	211,427.39
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		313.75	211,113.64
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		303.20	210,810.44
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		312.82	210,497.62
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		302.30	210,195.32
01/25/17	300006	INTERNATIONAL SURETIES, LTD	TRUSTEE BOND PREMIUM, 1/4/17 TO 1/4/18, BOND #016030867, PER LBR 2016-2(c)	2300-000		120.77	210,074.55
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		311.93	209,762.62

**Form 2**  
**Cash Receipts and Disbursements Record**

<b>Case Number:</b>	13-16075 MB	<b>Trustee:</b>	Diane C. Weil
<b>Case Name:</b>	HACIENDA PARAISO INC	<b>Bank Name:</b>	UNION BANK
<b>Taxpayer ID#:</b>	**-***7025	<b>Account:</b>	*****8753 - Checking Account
<b>Period Ending:</b>	12/16/20	<b>Blanket Bond:</b>	\$5,000,000.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		312.31	209,450.31
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		281.58	209,168.73
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		311.24	208,857.49
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		300.77	208,556.72
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		310.32	208,246.40
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		299.90	207,946.50
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		309.42	207,637.08
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		308.97	207,328.11
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		298.57	207,029.54
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		308.05	206,721.49
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		297.72	206,423.77

**Form 2**  
**Cash Receipts and Disbursements Record**

<b>Case Number:</b>	13-16075 MB	<b>Trustee:</b>	Diane C. Weil
<b>Case Name:</b>	HACIENDA PARAISO INC	<b>Bank Name:</b>	UNION BANK
<b>Taxpayer ID#:</b>	**-***7025	<b>Account:</b>	*****8753 - Checking Account
<b>Period Ending:</b>	12/16/20	<b>Blanket Bond:</b>	\$5,000,000.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		307.16	206,116.61
02/26/18	300007	INTERNATIONAL SURETIES, LTD	TRUSTEE BOND PREMIUM, 1/4/18 TO1/4/19, BOND #016030867, PER LBR 2016-2(c)	2300-000		93.37	206,023.24
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		306.70	205,716.54
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		276.66	205,439.88
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		305.74	205,134.14
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		295.41	204,838.73
06/13/18	300008	INTERNATIONAL SURETIES, LTD	TRUSTEE BOND PREMIUM, 1/7/18 TO1/4/19, BOND #016030867, PER LBR 2016-2(b)(1)	2300-000		2.00	204,836.73
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		304.79	204,531.94
07/18/18	300009	INTERNATIONAL SURETIES, LTD	TRUSTEE BOND PREMIUM, BOND#016030867, PER LBR 2016-2(c)	2300-000		1.78	204,530.16
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		294.54	204,235.62
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		303.90	203,931.72

**Form 2**  
**Cash Receipts and Disbursements Record**

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<b>Case Number:</b>	13-16075 MB	<b>Trustee:</b>	Diane C. Weil
<b>Case Name:</b>	HACIENDA PARAISO INC	<b>Bank Name:</b>	UNION BANK
<b>Taxpayer ID#:</b>	**-***7025	<b>Account:</b>	*****8753 - Checking Account
<b>Period Ending:</b>	12/16/20	<b>Blanket Bond:</b>	\$5,000,000.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/27/18		Transfer to Texas Capital Bank	Transfer of funds	9999-000		203,628.24	303.48
09/27/18		Union Bank	Bank Service Fee under 11 U.S.C. 330(a)(1) (B), 503(b)(1), and 507(a)(2)	2600-000		303.48	0.00

<b>ACCOUNT TOTALS</b> Less: Bank Transfers	<b>220,000.00</b> 0.00	<b>220,000.00</b> 203,628.24	<b>\$0.00</b>
<b>Subtotal</b> Less: Payment to Debtors	<b>220,000.00</b> 0.00	<b>16,371.76</b> 0.00	
<b>NET Receipts / Disbursements</b>	<b>\$220,000.00</b>	<b>\$16,371.76</b>	

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 13-16075 MB      **Trustee:** Diane C. Weil  
**Case Name:** HACIENDA PARAISO INC      **Bank Name:** Texas Capital Bank  
**Taxpayer ID#:** \*\*-\*\*\*7025      **Account:** \*\*\*\*\*2983 - Checking Account  
**Period Ending:** 12/16/20      **Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/27/18		Transfer from Union Bank	Transfer of funds	9999-000	203,628.24		203,628.24
11/01/18	52001	International Sureties, LTD.	Bond Premium	2300-000		2.96	203,625.28
03/08/19	52002	International Sureties, LTD.	Bond Premium	2300-000		124.20	203,501.08
01/30/20	52003	International Sureties, LTD.	Bond Premium	2300-000		113.68	203,387.40
04/29/20	52004	International Sureties, LTD.	Bond Premium - Bond no. 016030867	2300-003		4.97	203,382.43
05/08/20	52004	International Sureties, LTD.	Bond Premium - Bond no. 016030867 International Sureties, LTD.	2300-003		-4.97	203,387.40
06/15/20		Signature Bank	Transfer to account ending 4539	9999-000		203,387.40	0.00

<b>ACCOUNT TOTALS</b>	<b>203,628.24</b>	<b>203,628.24</b>	<b>\$0.00</b>
Less: Bank Transfers	203,628.24	203,387.40	
<b>Subtotal</b>	<b>0.00</b>	<b>240.84</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$240.84</b>	

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**Cash Receipts and Disbursements Record**

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**Case Number:** 13-16075 MB **Trustee:** Diane C. Weil  
**Case Name:** HACIENDA PARAISO INC **Bank Name:** Signature Bank  
**Taxpayer ID#:** \*\*-\*\*\*7025 **Account:** \*\*\*\*\*4539 - Checking Account  
**Period Ending:** 12/16/20 **Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/15/20		Texas Capital Bank	Transfer from account ending 2983	9999-000	203,387.40		203,387.40
09/03/20	60001	Diane C. Weil	Dividend of 100.000000000%.	2200-000		231.41	203,155.99
09/03/20	60002	Diane C. Weil	Dividend of 100.000000000%.	2100-000		12,803.05	190,352.94
09/03/20	60003	Elmer Dean Martin III	Dividend of 100.000000000%.	3220-000		147.76	190,205.18
09/03/20	60004	Elmer Dean Martin III	Dividend of 100.000000000%.	3210-000		1,852.24	188,352.94
09/03/20	60005	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340	Dividend of 100.000000000%, Claim No.00002 -8.	2990-000		5,403.31	182,949.63
09/03/20	60006	LEA Accountancy	Dividend of 100.000000000%.	3420-000		1,075.56	181,874.07
09/03/20	60007	LEA Accountancy	Dividend of 100.000000000%.	3410-000		42,000.00	139,874.07
09/03/20	60008	United States Bankruptcy Court	Dividend of 100.000000000%.	2700-000		260.00	139,614.07
09/03/20	60009	FRANCHISE TAX BOARD	Claim:\$800.00, Interest:\$7.23;			807.23	138,806.84
09/03/20		FRANCHISE TAX BOARD	Dividend of 100.000000000%, Claim No.1.	800.00 5800-000			138,806.84
09/03/20		FRANCHISE TAX BOARD	Dividend of 100.000000000%, Claim No.1-I.	7.23 7990-000			138,806.84
09/03/20	60010	DEPT OF TREASURY INTERNAL REVENUE SERVICE CINCINNATI OH 4599	Claim:\$3910.21, Interest:\$35.36;			3,945.57	134,861.27

**Form 2**  
**Cash Receipts and Disbursements Record**

**Case Number:** 13-16075 MB **Trustee:** Diane C. Weil  
**Case Name:** HACIENDA PARAISO INC **Bank Name:** Signature Bank  
**Taxpayer ID#:** \*\*-\*\*\*7025 **Account:** \*\*\*\*\*4539 - Checking Account  
**Period Ending:** 12/16/20 **Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/03/20		DEPT OF TREASURY INTERNAL REVENUE SERVICE CINCINNATI OH 4599	Dividend of 100.00000000%, Claim No.00008-2.	3,910.21	7100-000		134,861.27
09/03/20		DEPT OF TREASURY INTERNAL REVENUE SERVICE CINCINNATI OH 4599	Dividend of 100.00000000%, Claim No.00008-2-I.	35.36	7990-000		134,861.27
09/03/20	60011	DEPT OF WATER & POWER CITY OF LOS A	Claim:\$2231.15, Interest:\$20.18;			2,251.33	132,609.94
09/03/20		DEPT OF WATER & POWER CITY OF LOS A	Dividend of 100.00000000%, Claim No.3.	2,231.15	7100-000		132,609.94
09/03/20		DEPT OF WATER & POWER CITY OF LOS A	Dividend of 100.00000000%, Claim No.3-I.	20.18	7990-000		132,609.94
09/03/20	60012	FORGIONE MATIASI AND FEDERICO GALAVIS C/O KESLUCK & SILVERSTEIN, P.C	Claim:\$65000.00, Interest:\$587.80;			65,587.80	67,022.14
09/03/20		Kesluk, Silverstein & Jacob, P.C.	Dividend of 100.00000000%, Claim No.4.	65,000.00	7100-000		67,022.14
09/03/20		Kesluk, Silverstein & Jacob, P.C.	Dividend of 100.00000000%, Claim No.4-I.	587.80	7990-000		67,022.14
09/03/20	60013	TITAN WINES N SPIRITS LLC	Claim:\$329.00, Interest:\$2.98;			331.98	66,690.16

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<b>Case Number:</b>	13-16075 MB	<b>Trustee:</b>	Diane C. Weil
<b>Case Name:</b>	HACIENDA PARAISO INC	<b>Bank Name:</b>	Signature Bank
<b>Taxpayer ID#:</b>	**-***7025	<b>Account:</b>	*****4539 - Checking Account
<b>Period Ending:</b>	12/16/20	<b>Blanket Bond:</b>	\$5,000,000.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/03/20		TITAN WINES N SPIRITS LLC	Dividend of 100.00000000%, Claim No.5. 329.00	7100-000			66,690.16
09/03/20		TITAN WINES N SPIRITS LLC	Dividend of 100.00000000%, Claim No.5-I. 2.98	7990-000			66,690.16
09/03/20	60014	WELLS FARGO BANK, N. A.	Claim:\$566.49, Interest:\$5.12;			571.61	66,118.55
09/03/20		WELLS FARGO BANK, N. A.	Dividend of 100.00000000%, Claim No.7. 566.49	7100-000			66,118.55
09/03/20		WELLS FARGO BANK, N. A.	Dividend of 100.00000000%, Claim No.7-I. 5.12	7990-000			66,118.55
09/03/20	60015	WELLS FARGO BANK, N. A.	Claim:\$35113.71, Interest:\$317.53;			35,431.24	30,687.31
09/03/20		WELLS FARGO BANK, N. A.	Dividend of 100.00000000%, Claim No.6. 35,113.71	7100-000			30,687.31
09/03/20		WELLS FARGO BANK, N. A.	Dividend of 100.00000000%, Claim No.6-I. 317.53	7990-000			30,687.31
09/03/20	60016	WEST CENTRAL PRODUCE INC	Claim:\$11146.69, Interest:\$100.80;			11,247.49	19,439.82

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**Cash Receipts and Disbursements Record**

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<b>Case Number:</b>	13-16075 MB	<b>Trustee:</b>	Diane C. Weil
<b>Case Name:</b>	HACIENDA PARAISO INC	<b>Bank Name:</b>	Signature Bank
<b>Taxpayer ID#:</b>	**-***7025	<b>Account:</b>	*****4539 - Checking Account
<b>Period Ending:</b>	12/16/20	<b>Blanket Bond:</b>	\$5,000,000.00 (per case limit)
		<b>Separate Bond:</b>	N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	5 Uniform Tran. Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/03/20		WEST CENTRAL PRODUCE INC	Dividend of 11,146.69 100.00000000%, Claim No.9.	7200-000			19,439.82
09/03/20		WEST CENTRAL PRODUCE INC	Dividend of 100.80 100.00000000%, Claim No.9-I.	7990-000			19,439.82
09/03/20	60017	Franchise Tax Board	Claim:\$22.59, Interest:\$0.20;			22.79	19,417.03
09/03/20		Franchise Tax Board	Dividend of 22.59 100.00000000%, Claim No.1A.	7300-000			19,417.03
09/03/20		Franchise Tax Board	Dividend of 0.20 100.00000000%, Claim No.1A-I.	7990-000			19,417.03
09/03/20	60018	David Seror Trustee for Jairo Gamba	Dividend of 100.00000000%, Claim No.9999.	8200-002		19,417.03	0.00

<b>ACCOUNT TOTALS</b> Less: Bank Transfers	<b>203,387.40</b>	<b>203,387.40</b>	<b>\$0.00</b>
<b>Subtotal</b> Less: Payment to Debtors	<b>0.00</b>	<b>203,387.40</b>	<b>19,417.03</b>
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$183,970.37</b>	

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**Cash Receipts and Disbursements Record**

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<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****2983	0.00	240.84	0.00
Checking # *****4539	0.00	183,970.37	0.00
Checking # *****8753	220,000.00	16,371.76	0.00
	<b>\$220,000.00</b>	<b>\$200,582.97</b>	<b>\$0.00</b>